



5 June 2024

Possible privatisation

Disclosure of dealings in the shares of ESR Group Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	28 January 2025	\$11.7000	\$2,340.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	28 January 2025	\$11.7000	\$4,680.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	28 January 2025	\$11.7000	\$4,680.0000	0
		Derivatives	Other types of products						

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,200	3 February 2025	\$11.6329	\$60,491.0800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,000	28 January 2025	\$11.7046	\$81,932.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,000	28 January 2025	\$11.7046	\$81,932.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	8,200	30 October 2024	\$11.6329	\$95,389.7800	0

Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,800	24 July 2028	\$11.5000	\$147,200.0000	0
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,000	30 June 2025	\$11.6160	\$220,704.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,600	29 May 2026	\$11.7263	\$229,836.0092	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,600	29 May 2026	\$11.7263	\$229,836.0092	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	34,600	23 January 2025	\$11.6940	\$404,612.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	34,600	23 January 2025	\$11.6940	\$404,612.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	50,200	24 July 2028	\$11.7402	\$589,355.9818	0

